

United States Department of Agriculture
Rural Development
Washington, D.C. 20250
Cushion of Credit
Statement of Loan Account and
Transactions for Three Month Period Ending March 31, 2018

Page 1 of 5

PETIT JEAN ELEC COOP CORP
P O BOX 37
CLINTON, AR 72031-0037

Reference Number: 050028

Account Number	Interest Rate	Date of Transaction	Event Name	Outstanding Balances		
				COC Deposits	Capitalized Interest	COC Available
COC-1-1	5.0000	12/31/17	Beginning Balance	\$4,397,657.45	\$129,709.90	\$4,527,367.35
COC-1-1		01/02/18	COC used for FFB		(\$129,709.90)	
COC-1-1		01/02/18	COC used for FFB	(\$570,180.72)		
COC-1-1		03/26/18	CoC Deposit	\$800,000.00		
COC-1-1		03/31/18	Interest Capitalization		\$47,927.76	
COC-1-1		03/31/18	Ending Balance	\$4,627,476.73	\$47,927.76	\$4,675,404.49
Balance as of March 31, 2018				\$4,627,476.73	\$47,927.76	\$4,675,404.49

Federal Finance Bank

Reference Number: 050028

Statement of Loan Account and Transactions for Three Month Period Ending April 02, 2018

Note Designation	Loan Designation	Note Date	Note Amount	Unadvanced Amount
00000887	AP8	06/03/02	\$24,412,000.00	\$.00
00002737	AR8	01/04/10	\$7,359,000.00	\$.00
00002796	AS8	08/02/10	\$10,589,000.00	\$.00
00003644	AT8	12/01/16	\$21,692,000.00	\$7,542,000.00

Federal Finance Bank Reference Number: 050028
Statement of Loan Account and Transactions for Three Month Period Ending April 02, 2018

Account Number	Interest Rate	Date of Transaction	Event Name	Paid/Applied	Outstanding Balances		
					Interest	Deferred Principal	Principal
F0080	2.6730	01/03/18	Beginning Balance				\$7,400,000.00
F0080		04/02/18	Current Interest	\$48,773.10			
F0080		04/02/18	Note Sect 9 Interest	\$2,280.82			
F0080	2.6730	04/02/18	Ending Balance				\$7,400,000.00
F0085	2.6090	01/03/18	Beginning Balance				\$2,800,000.00
F0085		04/02/18	Current Interest	\$18,012.82			
F0085		04/02/18	Note Sect 9 Interest	\$863.01			
F0085	2.6090	04/02/18	Ending Balance				\$2,800,000.00
F0090	.0000	01/03/18	Beginning Balance				\$.00
F0090		02/01/18	Advance of Funds	\$1,500,000.00			
F0090		04/02/18	Current Interest	\$7,022.47			
F0090		04/02/18	Note Sect 9 Interest	\$308.22			
F0090	2.8480	04/02/18	Ending Balance				\$1,500,000.00
F0095	.0000	01/03/18	Beginning Balance				\$.00
F0095		03/23/18	Advance of Funds	\$2,450,000.00			
F0095	2.9610	04/02/18	Ending Balance				\$2,450,000.00
H0010	4.7170	01/03/18	Beginning Balance				\$4,231,351.22
H0010		04/02/18	Current Interest	\$49,214.67			
H0010		04/02/18	Principal	\$54,420.27			
H0010		04/02/18	Note Sect 9 Interest	\$1,304.18			
H0010	4.7170	04/02/18	Ending Balance				\$4,176,930.95
H0015	5.1150	01/03/18	Beginning Balance				\$3,321,423.76
H0015		04/02/18	Current Interest	\$41,890.89			
H0015		04/02/18	Principal	\$41,507.07			
H0015		04/02/18	Note Sect 9 Interest	\$1,023.73			
H0015	5.1150	04/02/18	Ending Balance				\$3,279,916.69
H0020	4.6410	01/03/18	Beginning Balance				\$3,012,300.68
H0020		04/02/18	Current Interest	\$34,471.45			
H0020		04/02/18	Principal	\$38,954.39			
H0020		04/02/18	Note Sect 9 Interest	\$928.45			
H0020	4.6410	04/02/18	Ending Balance				\$2,973,346.29

Federal Finance Bank

Statement of Loan Account and Transactions for Three Month Period Ending April 02, 2018

Account Number	Interest Rate	Date of Transaction	Event Name	Paid/Applied	Outstanding Balances		
					Interest	Deferred Principal	Principal
H0025	5.2080	01/03/18	Beginning Balance				\$2,111,234.12
H0025		04/02/18	Current Interest	\$27,111.72			
H0025		04/02/18	Principal	\$26,206.44			
H0025		04/02/18	Note Sect 9 Interest	\$650.72			
H0025	5.2080	04/02/18	Ending Balance				\$2,085,027.68
H0030	4.8600	01/03/18	Beginning Balance				\$3,958,006.66
H0030		04/02/18	Current Interest	\$47,431.02			
H0030		04/02/18	Principal	\$50,382.54			
H0030		04/02/18	Note Sect 9 Interest	\$1,219.93			
H0030	4.8600	04/02/18	Ending Balance				\$3,907,624.12
H0035	3.8850	01/03/18	Beginning Balance				\$2,717,439.88
H0035		04/02/18	Principal	\$14,694.36			
H0035		04/02/18	Current Interest	\$26,031.59			
H0035		04/02/18	Note Sect 9 Interest	\$837.57			
H0035	3.8850	04/02/18	Ending Balance				\$2,702,745.52
H0040	2.5570	01/03/18	Beginning Balance				\$2,763,039.66
H0040		04/02/18	Current Interest	\$17,420.78			
H0040		04/02/18	Principal	\$18,075.61			
H0040		04/02/18	Note Sect 9 Interest	\$851.62			
H0040	2.5570	04/02/18	Ending Balance				\$2,744,964.05
H0045	2.2840	01/03/18	Beginning Balance				\$1,054,849.27
H0045		04/02/18	Current Interest	\$5,940.68			
H0045		04/02/18	Principal	\$7,170.84			
H0045		04/02/18	Note Sect 9 Interest	\$325.12			
H0045	2.2840	04/02/18	Ending Balance				\$1,047,678.43
H0050	2.4000	01/03/18	Beginning Balance				\$2,267,712.05
H0050		04/02/18	Current Interest	\$13,419.89			
H0050		04/02/18	Principal	\$15,166.92			
H0050		04/02/18	Note Sect 9 Interest	\$698.95			
H0050	2.4000	04/02/18	Ending Balance				\$2,252,545.13
H0055	2.7210	01/03/18	Beginning Balance				\$2,250,342.75
H0055		04/02/18	Current Interest	\$15,098.26			
H0055		04/02/18	Principal	\$14,384.02			
H0055		04/02/18	Note Sect 9 Interest	\$693.60			
H0055	2.7210	04/02/18	Ending Balance				\$2,235,958.73

Federal Finance Bank Reference Number: 050028

Statement of Loan Account and Transactions for Three Month Period Ending April 02, 2018

Account Number	Interest Rate	Date of Transaction	Event Name	Paid/Applied	Outstanding Balances		
					Interest	Deferred Principal	Principal
H0060	3.4540	01/03/18	Beginning Balance				\$2,768,157.43
H0060		04/02/18	Current Interest	\$23,575.60			
H0060		04/02/18	Principal	\$15,933.00			
H0060		04/02/18	Note Sect 9 Interest	\$853.20			
H0060	3.4540	04/02/18	Ending Balance				\$2,752,224.43
H0065	2.7120	01/03/18	Beginning Balance				\$1,492,092.10
H0065		04/02/18	Current Interest	\$9,977.80			
H0065		04/02/18	Principal	\$9,549.51			
H0065		04/02/18	Note Sect 9 Interest	\$459.89			
H0065	2.7120	04/02/18	Ending Balance				\$1,482,542.59
H0070	2.7640	01/03/18	Beginning Balance				\$849,815.34
H0070		04/02/18	Current Interest	\$5,791.78			
H0070		04/02/18	Principal	\$5,398.93			
H0070		04/02/18	Note Sect 9 Interest	\$261.93			
H0070	2.7640	04/02/18	Ending Balance				\$844,416.41
H0075	2.6310	01/03/18	Beginning Balance				\$37,899.71
H0075		04/02/18	Current Interest	\$245.87			
H0075		04/02/18	Principal	\$245.36			
H0075		04/02/18	Note Sect 9 Interest	\$11.68			
H0075	2.6310	04/02/18	Ending Balance				\$37,654.35
Balance as of April 02, 2018							\$46,673,575.37

United States Department of Agriculture
Rural Development
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Cushion of Credit
Statement of Loan Account and
Transactions for Three Month Period Ending June 30, 2018

Page 1 of 5

PETIT JEAN ELEC COOP CORP
P O BOX 37
CLINTON, AR 72031-0037

Reference Number: 050028

Account Number	Interest Rate	Date of Transaction	Event Name	Outstanding Balances		
				COC Deposits	Capitalized Interest	COC Available
COC-1-1	5.0000	03/31/18	Beginning Balance	\$4,627,476.73	\$47,927.76	\$4,675,404.49
COC-1-1		04/02/18	COC used for FFB		(\$47,927.76)	
COC-1-1		04/02/18	COC used for FFB	(\$669,164.51)		
COC-1-1		06/30/18	Interest Capitalization		\$49,539.81	
COC-1-1		06/30/18	Ending Balance	\$3,958,312.22	\$49,539.81	\$4,007,852.03
Balance as of June 30, 2018				\$3,958,312.22	\$49,539.81	\$4,007,852.03

Federal Financing Bank

Reference Number: 050028

Statement of Loan Account and Transactions for Three Month Period Ending July 02, 2018

Note Designation	Loan Designation	Note Date	Note Amount	Unadvanced Amount
00000887	AP8	06/03/02	\$24,412,000.00	\$.00
00002737	AR8	01/04/10	\$7,359,000.00	\$.00
00002796	AS8	08/02/10	\$10,589,000.00	\$.00
00003644	AT8	12/01/16	\$21,692,000.00	\$7,542,000.00

Federal Financing Bank
Statement of Loan Account and Transactions for Three Month Period Ending July 02, 2018

Reference Number: 050028

Account Number	Interest Rate	Date of Transaction	Event Name	Paid/Applied	Outstanding Balances		
					Interest	Deferred Principal	Principal
F0080	2.6730	04/03/18	Beginning Balance				\$7,400,000.00
F0080		07/02/18	Current Interest	\$49,315.02			
F0080		07/02/18	Note Sect 9 Interest	\$2,306.16			
F0080	2.6730	07/02/18	Ending Balance				\$7,400,000.00
F0085	2.6090	04/03/18	Beginning Balance				\$2,800,000.00
F0085		07/02/18	Current Interest	\$18,212.96			
F0085		07/02/18	Note Sect 9 Interest	\$872.60			
F0085	2.6090	07/02/18	Ending Balance				\$2,800,000.00
F0090	2.8480	04/03/18	Beginning Balance				\$1,500,000.00
F0090		07/02/18	Current Interest	\$10,650.74			
F0090		07/02/18	Note Sect 9 Interest	\$467.47			
F0090	2.8480	07/02/18	Ending Balance				\$1,500,000.00
F0095	2.9610	04/03/18	Beginning Balance				\$2,450,000.00
F0095		07/02/18	Current Interest	\$20,073.96			
F0095		07/02/18	Note Sect 9 Interest	\$847.43			
F0095	2.9610	07/02/18	Ending Balance				\$2,450,000.00
H0010	4.7170	04/03/18	Beginning Balance				\$4,176,930.95
H0010		07/02/18	Current Interest	\$49,121.51			
H0010		07/02/18	Principal	\$54,513.43			
H0010		07/02/18	Note Sect 9 Interest	\$1,301.71			
H0010	4.7170	07/02/18	Ending Balance				\$4,122,417.52
H0015	5.1150	04/03/18	Beginning Balance				\$3,279,916.69
H0015		07/02/18	Current Interest	\$41,827.03			
H0015		07/02/18	Principal	\$41,570.93			
H0015		07/02/18	Note Sect 9 Interest	\$1,022.17			
H0015	5.1150	07/02/18	Ending Balance				\$3,238,345.76
H0020	4.6410	04/03/18	Beginning Balance				\$2,973,346.29
H0020		07/02/18	Principal	\$39,022.11			
H0020		07/02/18	Current Interest	\$34,403.73			
H0020		07/02/18	Note Sect 9 Interest	\$926.63			
H0020	4.6410	07/02/18	Ending Balance				\$2,934,324.18

Federal Financing Bank

Reference Number: 050028

Statement of Loan Account and Transactions for Three Month Period Ending July 02, 2018

Account Number	Interest Rate	Date of Transaction	Event Name	Paid/Applied	Outstanding Balances		
					Interest	Deferred Principal	Principal
H0025	5.2080	04/03/18	Beginning Balance				\$2,085,027.68
H0025		07/02/18	Current Interest	\$27,072.68			
H0025		07/02/18	Principal	\$26,245.48			
H0025		07/02/18	Note Sect 9 Interest	\$649.79			
H0025	5.2080	07/02/18	Ending Balance				\$2,058,782.20
H0030	4.8600	04/03/18	Beginning Balance				\$3,907,624.12
H0030		07/02/18	Current Interest	\$47,347.56			
H0030		07/02/18	Principal	\$50,466.00			
H0030		07/02/18	Note Sect 9 Interest	\$1,217.79			
H0030	4.8600	07/02/18	Ending Balance				\$3,857,158.12
H0035	3.8850	04/03/18	Beginning Balance				\$2,702,745.52
H0035		07/02/18	Current Interest	\$26,178.50			
H0035		07/02/18	Principal	\$14,547.45			
H0035		07/02/18	Note Sect 9 Interest	\$842.29			
H0035	3.8850	07/02/18	Ending Balance				\$2,688,198.07
H0040	2.5570	04/03/18	Beginning Balance				\$2,744,964.05
H0040		07/02/18	Current Interest	\$17,499.11			
H0040		07/02/18	Principal	\$17,997.28			
H0040		07/02/18	Note Sect 9 Interest	\$855.45			
H0040	2.5570	07/02/18	Ending Balance				\$2,726,966.77
H0045	2.2840	04/03/18	Beginning Balance				\$1,047,678.43
H0045		07/02/18	Current Interest	\$5,965.85			
H0045		07/02/18	Principal	\$7,145.67			
H0045		07/02/18	Note Sect 9 Interest	\$326.50			
H0045	2.2840	07/02/18	Ending Balance				\$1,040,532.76
H0050	2.4000	04/03/18	Beginning Balance				\$2,252,545.13
H0050		07/02/18	Current Interest	\$13,478.24			
H0050		07/02/18	Principal	\$15,108.57			
H0050		07/02/18	Note Sect 9 Interest	\$701.99			
H0050	2.4000	07/02/18	Ending Balance				\$2,237,436.56
H0055	2.7210	04/03/18	Beginning Balance				\$2,235,958.73
H0055		07/02/18	Current Interest	\$15,168.44			
H0055		07/02/18	Principal	\$14,313.84			
H0055		07/02/18	Note Sect 9 Interest	\$696.82			
H0055	2.7210	07/02/18	Ending Balance				\$2,221,644.89

Federal Financing Bank Reference Number: 050028
Statement of Loan Account and Transactions for Three Month Period Ending July 02, 2018

Account Number	Interest Rate	Date of Transaction	Event Name	Paid/Applied	Outstanding Balances		
					Interest	Deferred Principal	Principal
H0060	3.4540	04/03/18	Beginning Balance				\$2,752,224.43
H0060		07/02/18	Current Interest	\$23,700.35			
H0060		07/02/18	Principal	\$15,808.25			
H0060		07/02/18	Note Sect 9 Interest	\$857.71			
H0060	3.4540	07/02/18	Ending Balance				\$2,736,416.18
H0065	2.7120	04/03/18	Beginning Balance				\$1,482,542.59
H0065		07/02/18	Current Interest	\$10,024.10			
H0065		07/02/18	Principal	\$9,503.21			
H0065		07/02/18	Note Sect 9 Interest	\$462.03			
H0065	2.7120	07/02/18	Ending Balance				\$1,473,039.38
H0070	2.7640	04/03/18	Beginning Balance				\$844,416.41
H0070		07/02/18	Current Interest	\$5,818.93			
H0070		07/02/18	Principal	\$5,371.78			
H0070		07/02/18	Note Sect 9 Interest	\$263.16			
H0070	2.7640	07/02/18	Ending Balance				\$839,044.63
H0075	2.6310	04/03/18	Beginning Balance				\$37,654.35
H0075		07/02/18	Current Interest	\$246.99			
H0075		07/02/18	Principal	\$244.24			
H0075		07/02/18	Note Sect 9 Interest	\$11.73			
H0075	2.6310	07/02/18	Ending Balance				\$37,410.11
Balance as of July 02, 2018							\$46,361,717.13

United States Department of Agriculture
Rural Development
Washington, D.C. 20250
Cushion of Credit
Statement of Loan Account and
Transactions for Three Month Period Ending September 30, 2018

Page 1 of 4

PETIT JEAN ELEC COOP CORP
P O BOX 37
CLINTON, AR 72031-0037

Reference Number: 050028

Account Number	Interest Rate	Date of Transaction	Event Name	Outstanding Balances		
				COC Deposits	Capitalized Interest	COC Available
1-1	5.0000	06/30/18	Beginning Balance	\$3,958,312.22	\$49,539.81	\$4,007,852.03
1-1		07/02/18	COC used for FFB		(\$49,539.81)	
1-1		07/02/18	COC used for FFB	(\$693,053.56)		
1-1		09/30/18	Interest Capitalization		\$41,354.65	
1-1		09/30/18	Ending Balance	\$3,265,258.66	\$41,354.65	\$3,306,613.31
Balance as of September 30, 2018				\$3,265,258.66	\$41,354.65	\$3,306,613.31

Federal Financing Bank

Statement of Loan Account and Transactions for Three Month Period Ending September 30, 2018

Note Designation	Loan Designation	Note Date	Note Amount	Unadvanced Amount
1	AP8	06/03/02	\$24,412,000.00	\$.00
2	AR8	01/04/10	\$7,359,000.00	\$.00
3	AS8	08/02/10	\$10,589,000.00	\$.00
4	AT8	12/01/16	\$21,692,000.00	\$7,542,000.00

Federal Financing Bank Reference Number: 050028
Statement of Loan Account and Transactions for Three Month Period Ending September 30, 2018

Account Number	Interest Rate	Date of Transaction	Event Name	Paid/Applied	Outstanding Balances		
					Interest	Deferred Principal	Principal
1-1		07/02/18	Beginning Balance		\$.00	\$.00	\$4,122,417.52
1-1		09/30/18	Ending Balance		\$.00	\$.00	\$4,122,417.52
1-2		07/02/18	Beginning Balance		\$.00	\$.00	\$3,238,345.76
1-2		09/30/18	Ending Balance		\$.00	\$.00	\$3,238,345.76
1-3		07/02/18	Beginning Balance		\$.00	\$.00	\$2,934,324.18
1-3		09/30/18	Ending Balance		\$.00	\$.00	\$2,934,324.18
1-4		07/02/18	Beginning Balance		\$.00	\$.00	\$2,058,782.20
1-4		09/30/18	Ending Balance		\$.00	\$.00	\$2,058,782.20
1-5		07/02/18	Beginning Balance		\$.00	\$.00	\$3,857,158.12
1-5		09/30/18	Ending Balance		\$.00	\$.00	\$3,857,158.12
2-2		07/02/18	Beginning Balance		\$.00	\$.00	\$2,726,966.77
2-2		09/30/18	Ending Balance		\$.00	\$.00	\$2,726,966.77
2-3		07/02/18	Beginning Balance		\$.00	\$.00	\$1,040,532.76
2-3		09/30/18	Ending Balance		\$.00	\$.00	\$1,040,532.76
2-4		07/02/18	Beginning Balance		\$.00	\$.00	\$2,736,416.18
2-4		09/30/18	Ending Balance		\$.00	\$.00	\$2,736,416.18
3-1		07/02/18	Beginning Balance		\$.00	\$.00	\$2,688,198.07
3-1		09/30/18	Ending Balance		\$.00	\$.00	\$2,688,198.07
3-2		07/02/18	Beginning Balance		\$.00	\$.00	\$2,237,436.56
3-2		09/30/18	Ending Balance		\$.00	\$.00	\$2,237,436.56
3-3		07/02/18	Beginning Balance		\$.00	\$.00	\$2,221,644.89
3-3		09/30/18	Ending Balance		\$.00	\$.00	\$2,221,644.89
3-4		07/02/18	Beginning Balance		\$.00	\$.00	\$1,473,039.38
3-4		09/30/18	Ending Balance		\$.00	\$.00	\$1,473,039.38
3-5		07/02/18	Beginning Balance		\$.00	\$.00	\$839,044.63
3-5		09/30/18	Ending Balance		\$.00	\$.00	\$839,044.63

Federal Financing Bank

Statement of Loan Account and Transactions for Three Month Period Ending September 30, 2018

Account Number	Interest Rate	Date of Transaction	Event Name	Paid/Applied	Outstanding Balances		
					Interest	Deferred Principal	Principal
3-6		07/02/18	Beginning Balance		\$.00	\$.00	\$37,410.11
3-6		09/30/18	Ending Balance		\$.00	\$.00	\$37,410.11
4-1		07/02/18	Beginning Balance		\$.00	\$.00	\$7,400,000.00
4-1		09/30/18	Ending Balance		\$.00	\$.00	\$7,400,000.00
4-2		07/02/18	Beginning Balance		\$.00	\$.00	\$2,800,000.00
4-2		09/30/18	Ending Balance		\$.00	\$.00	\$2,800,000.00
4-3		07/02/18	Beginning Balance		\$.00	\$.00	\$1,500,000.00
4-3		09/30/18	Ending Balance		\$.00	\$.00	\$1,500,000.00
4-4		07/02/18	Beginning Balance		\$.00	\$.00	\$2,450,000.00
4-4		09/30/18	Ending Balance		\$.00	\$.00	\$2,450,000.00
Balance as of September 30, 2018				\$.00	\$.00	\$.00	\$46,361,717.13

United States Department of Agriculture
Rural Development
Washington, D.C. 20250
Cushion of Credit

Page 1 of 8

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Transactions for Three Month Period Ending December 31, 2018

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P O BOX 37
CLINTON, AR 72031-0037

Reference Number: 050028

Account Number	Interest Rate	Date of Transaction	Event Name	Outstanding Balances		
				COC Deposits	Capitalized Interest	COC Available
1-1	5.0000	09/30/18	Beginning Balance	\$3,265,258.66	\$41,354.65	\$3,306,613.31
1-1		10/01/18	COC used for FFB		(\$41,354.65)	
1-1		10/01/18	COC used for FFB	(\$699,070.11)		
1-1		12/13/18	CoC Deposit	\$875,000.00		
1-1		12/19/18	CoC Deposit	\$1,800,000.00		
1-1		12/31/18	Interest Capitalization		\$37,558.87	
1-1		12/31/18	COC used for FFB		(\$37,558.87)	
1-1		12/31/18	COC used for FFB	(\$771,804.89)		
1-1		12/31/18	Ending Balance	\$4,469,383.66	\$.00	\$4,469,383.66
Balance as of December 31, 2018				\$4,469,383.66	\$.00	\$4,469,383.66

Federal Financing Bank

Reference Number: 050028

Statement of Loan Account and Transactions for Three Month Period Ending December 31, 2018

Note Designation	Loan Designation	Note Date	Note Amount	Unadvanced Amount
1	AP8	06/03/02	\$24,412,000.00	\$.00
2	AR8	01/04/10	\$7,359,000.00	\$.00
3	AS8	08/02/10	\$10,589,000.00	\$.00
4	AT8	12/01/16	\$21,692,000.00	\$5,742,000.00

Federal Financing Bank
Statement of Loan Account and Transactions for Three Month Period Ending December 31, 2018

Reference Number: 050028

Account Number	Interest Rate	Date of Transaction	Event Name	Paid/Applied	Outstanding Balances		
					Interest	Deferred Principal	Principal
1-1	4.7170	09/30/18	Beginning Balance		\$.00	\$.00	\$4,122,417.52
1-1		10/01/18	Interest Rate				
1-1		10/01/18	Interest from CoC	\$26,906.31			
1-1		10/01/18	Interest from CoC	\$21,574.11			
1-1		10/01/18	Principal from CoC	\$55,154.52			
1-1		10/01/18	Note Section 9 Fee from CoC	\$1,284.73			
1-1		12/31/18	Interest from CoC	\$23,208.74			
1-1		12/31/18	Interest from CoC	\$24,623.05			
1-1		12/31/18	Principal from CoC	\$55,803.15			
1-1		12/31/18	Note Section 9 Fee from CoC	\$1,267.54			
1-1		12/31/18	Ending Balance		\$.00	\$.00	\$4,011,459.85
1-2	5.1150	09/30/18	Beginning Balance		\$.00	\$.00	\$3,238,345.76
1-2		10/01/18	Interest Rate				
1-2		10/01/18	Interest from CoC	\$41,296.89			
1-2		10/01/18	Principal from CoC	\$42,101.07			
1-2		10/01/18	Note Section 9 Fee from CoC	\$1,009.21			
1-2		12/31/18	Interest from CoC	\$40,760.00			
1-2		12/31/18	Principal from CoC	\$42,637.96			
1-2		12/31/18	Note Section 9 Fee from CoC	\$996.09			
1-2		12/31/18	Ending Balance		\$.00	\$.00	\$3,153,606.73
1-3	4.6410	09/30/18	Beginning Balance		\$.00	\$.00	\$2,934,324.18
1-3		10/01/18	Interest Rate				
1-3		10/01/18	Interest from CoC	\$33,952.22			
1-3		10/01/18	Principal from CoC	\$39,473.62			
1-3		10/01/18	Note Section 9 Fee from CoC	\$914.46			
1-3		12/31/18	Interest from CoC	\$33,495.48			
1-3		12/31/18	Principal from CoC	\$39,930.36			
1-3		12/31/18	Note Section 9 Fee from CoC	\$902.16			
1-3		12/31/18	Ending Balance		\$.00	\$.00	\$2,854,920.20

Federal Financing Bank

Statement of Loan Account and Transactions for Three Month Period Ending December 31, 2018

Account Number	Interest Rate	Date of Transaction	Event Name	Paid/Applied	Outstanding Balances		
					Interest	Deferred Principal	Principal
1-4	5.2080	09/30/18	Beginning Balance		\$.00	\$.00	\$2,058,782.20
1-4		10/01/18	Interest Rate				
1-4		10/01/18	Interest from CoC	\$26,731.90			
1-4		10/01/18	Principal from CoC	\$26,586.26			
1-4		10/01/18	Note Section 9 Fee from CoC	\$641.61			
1-4		12/31/18	Interest from CoC	\$26,386.70			
1-4		12/31/18	Principal from CoC	\$26,931.46			
1-4		12/31/18	Note Section 9 Fee from CoC	\$633.32			
1-4		12/31/18	Ending Balance		\$.00	\$.00	\$2,005,264.48
1-5	4.8600	09/30/18	Beginning Balance		\$.00	\$.00	\$3,857,158.12
1-5		10/01/18	Interest Rate				
1-5		10/01/18	Interest from CoC	\$46,736.08			
1-5		10/01/18	Principal from CoC	\$51,077.48			
1-5		10/01/18	Note Section 9 Fee from CoC	\$1,202.06			
1-5		12/31/18	Interest from CoC	\$46,117.18			
1-5		12/31/18	Principal from CoC	\$51,696.38			
1-5		12/31/18	Note Section 9 Fee from CoC	\$1,186.14			
1-5		12/31/18	Ending Balance		\$.00	\$.00	\$3,754,384.26
2-2	2.5570	09/30/18	Beginning Balance		\$.00	\$.00	\$2,726,966.77
2-2		10/01/18	Interest Rate				
2-2		10/01/18	Interest from CoC	\$17,384.38			
2-2		10/01/18	Principal from CoC	\$18,112.01			
2-2		10/01/18	Note Section 9 Fee from CoC	\$849.84			
2-2		12/31/18	Interest from CoC	\$17,268.91			
2-2		12/31/18	Principal from CoC	\$18,227.48			
2-2		12/31/18	Note Section 9 Fee from CoC	\$844.20			
2-2		12/31/18	Ending Balance		\$.00	\$.00	\$2,690,627.28
2-3	2.2840	09/30/18	Beginning Balance		\$.00	\$.00	\$1,040,532.76
2-3		10/01/18	Interest Rate				
2-3		10/01/18	Interest from CoC	\$5,925.16			
2-3		10/01/18	Principal from CoC	\$7,186.36			
2-3		10/01/18	Note Section 9 Fee from CoC	\$324.28			
2-3		12/31/18	Interest from CoC	\$5,884.24			
2-3		12/31/18	Principal from CoC	\$7,227.28			
2-3		12/31/18	Note Section 9 Fee from CoC	\$322.04			

Federal Financing Bank Reference Number: 050028
Statement of Loan Account and Transactions for Three Month Period Ending December 31, 2018

Account Number	Interest Rate	Date of Transaction	Event Name	Paid/Applied	Outstanding Balances		
					Interest	Deferred Principal	Principal
2-3	3.4540	12/31/18	Ending Balance		\$.00	\$.00	\$1,026,119.12
2-4		09/30/18	Beginning Balance		\$.00	\$.00	\$2,736,416.18
2-4		10/01/18	Interest Rate				
2-4		10/01/18	Interest from CoC	\$23,564.22			
2-4		10/01/18	Principal from CoC	\$15,944.38			
2-4		10/01/18	Note Section 9 Fee from CoC	\$852.79			
2-4		12/31/18	Interest from CoC	\$23,426.91			
2-4		12/31/18	Principal from CoC	\$16,081.69			
2-4		12/31/18	Note Section 9 Fee from CoC	\$847.82			
2-4		12/31/18	Ending Balance		\$.00	\$.00	\$2,704,390.11
3-1	3.8850	09/30/18	Beginning Balance		\$.00	\$.00	\$2,688,198.07
3-1		10/01/18	Interest Rate				
3-1		10/01/18	Interest from CoC	\$26,037.59			
3-1		10/01/18	Principal from CoC	\$14,688.36			
3-1		10/01/18	Note Section 9 Fee from CoC	\$837.76			
3-1		12/31/18	Interest from CoC	\$25,895.32			
3-1		12/31/18	Principal from CoC	\$14,830.63			
3-1		12/31/18	Note Section 9 Fee from CoC	\$833.18			
3-1		12/31/18	Ending Balance		\$.00	\$.00	\$2,658,679.08
3-2	2.4000	09/30/18	Beginning Balance		\$.00	\$.00	\$2,237,436.56
3-2		10/01/18	Interest Rate				
3-2		10/01/18	Interest from CoC	\$13,387.84			
3-2		10/01/18	Principal from CoC	\$15,198.97			
3-2		10/01/18	Note Section 9 Fee from CoC	\$697.28			
3-2		12/31/18	Interest from CoC	\$13,296.90			
3-2		12/31/18	Principal from CoC	\$15,289.91			
3-2		12/31/18	Note Section 9 Fee from CoC	\$692.55			
3-2		12/31/18	Ending Balance		\$.00	\$.00	\$2,206,947.68

Federal Financing Bank

Statement of Loan Account and Transactions for Three Month Period Ending December 31, 2018

Account Number	Interest Rate	Date of Transaction	Event Name	Paid/Applied	Outstanding Balances		
					Interest	Deferred Principal	Principal
3-3	2.7210	09/30/18	Beginning Balance		\$.00	\$.00	\$2,221,644.89
3-3		10/01/18	Interest Rate				
3-3		10/01/18	Interest from CoC	\$15,071.33			
3-3		10/01/18	Principal from CoC	\$14,410.95			
3-3		10/01/18	Note Section 9 Fee from CoC	\$692.36			
3-3		12/31/18	Interest from CoC	\$14,973.57			
3-3		12/31/18	Principal from CoC	\$14,508.71			
3-3		12/31/18	Note Section 9 Fee from CoC	\$687.87			
3-3		12/31/18	Ending Balance		\$.00	\$.00	\$2,192,725.23
3-4	2.7120	09/30/18	Beginning Balance		\$.00	\$.00	\$1,473,039.38
3-4		10/01/18	Interest Rate				
3-4		10/01/18	Interest from CoC	\$9,959.84			
3-4		10/01/18	Principal from CoC	\$9,567.47			
3-4		10/01/18	Note Section 9 Fee from CoC	\$459.06			
3-4		12/31/18	Interest from CoC	\$9,895.16			
3-4		12/31/18	Principal from CoC	\$9,632.15			
3-4		12/31/18	Note Section 9 Fee from CoC	\$456.08			
3-4		12/31/18	Ending Balance		\$.00	\$.00	\$1,453,839.76
3-5	2.7640	09/30/18	Beginning Balance		\$.00	\$.00	\$839,044.63
3-5		10/01/18	Interest Rate				
3-5		10/01/18	Interest from CoC	\$5,781.91			
3-5		10/01/18	Principal from CoC	\$5,408.80			
3-5		10/01/18	Note Section 9 Fee from CoC	\$261.48			
3-5		12/31/18	Interest from CoC	\$5,744.64			
3-5		12/31/18	Principal from CoC	\$5,446.07			
3-5		12/31/18	Note Section 9 Fee from CoC	\$259.80			
3-5		12/31/18	Ending Balance		\$.00	\$.00	\$828,189.76
3-6	2.6310	09/30/18	Beginning Balance		\$.00	\$.00	\$37,410.11
3-6		10/01/18	Interest Rate				
3-6		10/01/18	Interest from CoC	\$245.39			
3-6		10/01/18	Principal from CoC	\$245.84			
3-6		10/01/18	Note Section 9 Fee from CoC	\$11.66			
3-6		12/31/18	Interest from CoC	\$243.78			
3-6		12/31/18	Principal from CoC	\$247.45			
3-6		12/31/18	Note Section 9 Fee from CoC	\$11.58			

Federal Financing Bank
Statement of Loan Account and Transactions for Three Month Period Ending December 31, 2018

Reference Number: 050028

Account Number	Interest Rate	Date of Transaction	Event Name	Paid/Applied	Outstanding Balances		
					Interest	Deferred Principal	Principal
3-6		12/31/18	Ending Balance		\$.00	\$.00	\$36,916.82
4-1		09/30/18	Beginning Balance		\$.00	\$.00	\$7,400,000.00
4-1	2.6730	10/01/18	Interest Rate				
4-1		10/01/18	Interest from CoC	\$49,315.02			
4-1		10/01/18	Note Section 9 Fee from CoC	\$2,306.16			
4-1		12/31/18	Interest from CoC	\$49,315.02			
4-1		12/31/18	Principal from CoC	\$36,460.95			
4-1		12/31/18	Note Section 9 Fee from CoC	\$2,306.16			
4-1		12/31/18	Ending Balance		\$.00	\$.00	\$7,363,539.05
4-2		09/30/18	Beginning Balance		\$.00	\$.00	\$2,800,000.00
4-2		10/01/18	Interest Rate				
4-2		10/01/18	Interest from CoC	\$18,212.96			
4-2	2.6090	10/01/18	Note Section 9 Fee from CoC	\$872.60			
4-2		12/31/18	Interest from CoC	\$18,212.96			
4-2		12/31/18	Principal from CoC	\$13,955.31			
4-2		12/31/18	Note Section 9 Fee from CoC	\$872.60			
4-2		12/31/18	Ending Balance		\$.00	\$.00	\$2,786,044.69
4-3		09/30/18	Beginning Balance		\$.00	\$.00	\$1,500,000.00
4-3		10/01/18	Interest Rate				
4-3		10/01/18	Interest from CoC	\$10,650.74			
4-3		10/01/18	Note Section 9 Fee from CoC	\$467.47			
4-3		12/31/18	Interest from CoC	\$10,650.74			
4-3	2.8480	12/31/18	Principal from CoC	\$7,161.29			
4-3		12/31/18	Note Section 9 Fee from CoC	\$467.47			
4-3		12/31/18	Ending Balance		\$.00	\$.00	\$1,492,838.71
4-4		09/30/18	Beginning Balance		\$.00	\$.00	\$2,450,000.00
4-4		10/01/18	Interest Rate				
4-4		10/01/18	Interest from CoC	\$18,086.44			
4-4		10/01/18	Note Section 9 Fee from CoC	\$763.53			
4-4		12/31/18	Interest from CoC	\$18,086.44			
4-4		12/31/18	Principal from CoC	\$11,459.66			
4-4		12/31/18	Note Section 9 Fee from CoC	\$763.53			
4-4	2.9610	12/31/18	Ending Balance		\$.00	\$.00	\$2,438,540.34
4-4							

Federal Financing Bank

Statement of Loan Account and Transactions for Three Month Period Ending December 31, 2018

Account Number	Interest Rate	Date of Transaction	Event Name	Paid/Applied	Outstanding Balances		
					Interest	Deferred Principal	Principal
4-5	3.0160	09/30/18	Beginning Balance				
4-5		12/18/18	Advance				\$1,800,000.00
4-5		12/31/18	Ending Balance		\$.00	\$.00	\$1,800,000.00
Total Paid/Applied:							
Current Interest				\$818,306.07			
Note Section 9 Fee				\$28,798.47			
Principal				\$702,683.98			
				</			